TOWN OF KENSINGTON BUDGET DETAILS FOR FISCAL YEAR 2011-2012

ANTICIPATED REV	/ENITE		Proposed Budget 2011-12	Adopted Budget As Amended	Actual 3/16/11	Projected 6/30/11
LOCAL TAXES	VENUE		2010-11		0,00,22	
Real Proper	tu Tav	0.1360	643,760	626,513	620,487	626,513
•	nd Ordinary Tax Business	0.1360	67,100	103.428	98,111	103,428
	operty Tax - Utilities	1.65	95,700	103,426	90,111	103,426
Personal Pr	operty rax - othities	SUBTOTAL	806,560	729,941	718,598	729,941
CHARER		SUBTUTAL	800,300	729,941	/10,390	729,941
SHARED	d d			•	•	•
	and Amusements Tax		500	0	0	0
Income Tax	ces		400,000	550,000	265,342	458,211
		SUBTOTAL	400,500	550,000	265,342	458,211
LICENSES						
Building Pe			4,000	5,000	4,990	5,000
Traders' Lic			11,000	11,000	1,538	11,000
Cable Franc	chise Tax		20,000	20,000	11,481	22,963
		SUBTOTAL	35,000	36,000	18,010	38,963
INTERGOVERNMEN	Т					
County Rev	enue Sharing		115,200	123,080	123,080	123,080
Speed Camera Revenue			140,000	144,980	144,980	144,980
State Highv	vay User Tax		28,111	4,489	6,543	6,543
Bank Share	s		4,226	4,226	0	4,226
		SUBTOTAL	287,537	276,775	274,603	278,829
OTHER						
Interest			20,000	10,000	19,547	24,578
Town Hall F	Rentals		27,000	27,000	23,534	27,000
Municipal Events		8,000	8,000	9,295	9,295	
Code Infractions/Parking Permits		1,000	1,000	587	587	
Miscellaneo	ous		2,000	5,000	2,019	2.019
		SUBTOTAL	58,000	51,000	54,982	63,479
	TOTAL OPERATING REVENU	E	1,587,597	1,643,716	1,331,535	1,569,423
GRANTS FOR CAPIT	AL IMPROVEMENT PROJECTS					
County Grant- Cement Plant Parking Lot			0	0	0	0
State Grant - Town Hall Energy Block Grant		0	11,000	Ō	11,000	
State Grant				11,000		11,000
	TOTAL GRANT REVENUE		0	11,000	0	11,000
	TOTAL OPERATING & CAPIT	AL REVENUE	1,587,597	1,654,716	1,331,535	1,580,423
UNAPPROPRIATED SURPLUS			179,151	228,871		
	TOTAL AVAILABLE REVENUE	E	1,766,748	1,883,587	1,331,535	1,580,423

EXPENDITURES

ENERAL COVERNMENT		Proposed Budget 2011-12	Adopted Budget As Amended	Actual 3/16/11	Projected 6/30/11
ENERAL GOVERNMENT PERSONNEL SERVICES		2011-12	2010-11		0/30/11
		267.062	271 200	105 403	262.417
Salaries		267,863	271,399	185,483	262,417
Social Security & Medicare		20,492	20,762	,	20,075
Unemployment Insurance		2,720	1,700	•	3,230
Health/Life/Disability Benefits		40,869	43,354	•	42,781
Workers Compensation Insurance		5,935	7,529		7,529
Pension Contributions		26,786	27,140		32,690
-	UBTOTAL	364,664	371,884	233,323	368,72
OPERATING EXPENSES					
ELECTED & APPOINTED EXPENSES					
Training/Seminars for Staff		2,500	5,000	468	1,000
Mayor and Council Compensation		22,000	22,000	16,500	22,000
Mayor/Council Legislative, Education, Travel		16,550	11,300	5,029	11,300
Building Inspector (moved to public safety)		0	4,000	3,000	4,000
S	UBTOTAL	41,050	42,300	24,997	38,300
PROFESSIONAL SERVICES					
Town Attorney		30,000	30,200	25,146	43,107
Audit		13,000	12,000	12,000	12,000
Other Professional Services		30,150	31,834	14,675	31,834
Web Site Maintenance		·	3,000	335	500
s	UBTOTAL	73,150	77,034	52,155	87,441
TOWN GOVERNMENT OPERATIONS					
Town Hall Repairs and Maintenance		22,660	47,792	50,083	60,000
Town Hall Utilities		46,453	48,460	30,370	45,55!
Town Hall Equipment		5,500	4,000	4,103	4,10
Commercial Revitalization		34,000	26,000	34,025	44,02
Office Expenses		18,045	22,258	10,193	15,29
Office Equipment/Furniture		3,000	3,000	2,280	3,000
Insurance		27,673	31,340	20,552	20,55
Dues and Fees		12,045	8,397	7,822	7,82
Miscellaneous		2,000	2,000	1,583	2,000
s	UBTOTAL	171,375	193,248	161,011	202,346
ANNUAL AND SPECIAL EVENTS					
Municipal Events		21,900	25,000	17,475	17,47
•	UBTOTAL	21,900	25,000	17,475	17,47
TOTAL GENERAL GOVERNMEN	I EXPENSES	672,140	709,466	488,962	714,289

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	EXPENDITURES					
PRESONNEL SERVICES				As Amended	Actual 3/16/11	
Social Scurity & Hedicare 1,0,932 10,974 10,150 1,938 Health/Life/Diability Benefits 34,630 54,833 29,869 44,516 Workers Compensation Insurance 23,166 14,025 12,126 20,226 Pension Fund 14,291 14,246 10,00 12,221 Pension Fund 20,266 206,260 172,947 247,095 OPERATING SUPPLIES 300 500 50 1,00 1,00 Training/Seminars 500 500 60 1,00 <td< td=""><td></td><td></td><td></td><td></td><td>•</td><td></td></td<>					•	
Unemployment \$2,040			•	•	•	•
Health/Life/Disability Benefits S4,630 S4,833 S4,830 21,216 12,1216 14,246 14,246 12,1216 14,246 14,246 14,246 12,1216 14,246 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 14,246 12,1216 12,1216 14,246 12,1216 12,1216 14,246 12,1216			•	•	•	•
Workers Compensation Insurance Pension Fund 13,166 (14,052) 14,052 (14,046) 21,216 (14,058) OPERATING EXPENSES 30870741 262,966 (268,680) 172,947 247,095 OPERATING SUPPLIES 300 (10,000) 300 (30 (30 (30 (30 (30 (30 (30 (30 (30			•	•	•	•
Pension Fund 14,291 14,346 20 14,345	· · · · · · · · · · · · · · · · · · ·		•	•	•	•
OPERATING EXPENSES			•	•	•	•
OPERATING SUPPLIES 1500 500 500 500 Drug Testing - Drivers 1,000 1,000 66 2,500 Small Equipment Purchase 7,500 15,000 2,609 14,000 Vehicle Expenses Fuel - Gas & Diesel 7,500 1,500 2,809 14,000 Small Equipment Maintenance/ Repairs 2,500 2,500 1,935 3,000 Vehicle Maintenance/ Repair 2,500 3,000 1,232 3,000 Shop Supplies/ Totis SUBTOTAL 43,500 78,500 2,350 3,000 REFUSE, REVCILING & LEAF COLLECTION TRESTANCION (ASTA) 115,000 19,133 18,673 56,019 Reriuse Collection Disposal Fees 0 19,500 19,249 19,479 19,429		SUBTOTAL			172,947	
Training/Seminars	OPERATING EXPENSES					
Drug Testing - Drivers 1,000 1,000 2,50 668 2,50 Uniforms, Gloves, Vests & Shirts 2,000 15,000 430 30,000 1,302 30,000 1,302 30,000 1,302 30,000 1,302 30,000 1,302 30,000 1,302 30,000 1,302 30,000 1,302 30,000 1,502 30,000 1,502 30,000 1,502 30,000 1,502 30,000 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502 1,502	OPERATING SUPPLIES					
Uniforms, Gloves, Vesta's Shirts 2,000 2,500 608 2,500 Small Equipment Purchase 7,500 11,500 2,809 1,400 Vehicle Expenses Fuel - Gas & Dissel 7,500 14,000 2,809 1,099 2,500 Vehicle Maintenance/Repairs 20,000 40,000 21,205 30,000 Shop Supplies/Tools 2,500 3,000 1,225 30,000 Refuse Collection Flore 43,500 78,500 28,396 55,393 REFUSE, RECYCLING & LEAF COLLECTION 115,000 19,133 18,673 56,019 Refuse Collection Flore 0 19,500 19,249 19,249 Refuse Collection Flore 10 44,819 46,282 46,282 Leaf Removal 11 12,000 13,775 84,989 8,489 Street Light Utilities 56,142 56,142 32,998 85,797 Street Light Utilities 56,000 56,000 13,363 24,900 Street Light Utilities 56,000 50,000 10 1	- -					
Small Equipment Purchase 7,500 11,000 2,809 14,000 Vehicle Expenses Fuel - Gas a Dissel 7,500 1,400 2,809 1,000 Small Equipment Maintenance/Repairs 2,500 2,500 1,959 2,500 Shop Supplies/Tools 2,500 3,000 1,235 3,000 Shop Supplies/Tools SUBTOTAL 43,500 78,500 28,906 53,930 REFUSE, RECVELING & LEAF COLLECTION 115,000 19,133 18,673 56,191 Refuse Collection Disposal Fees 0 19,500 19,249 19,249 Recycling, Yard Waste Contact 115,000 119,730 18,683 8,691 Refuse Collection Disposal Fees 0 19,500 19,249 19,249 Recycling, Yard Waste Contact 115,000 13,775 8,498 8,459 Recycling Collection 12,000 13,775 8,498 8,459 Recycling Collection 15,000 16,000 3,000 16,000 Street Light Utilities 56,142 22,998 82,797	<u> </u>		•	•		•
Vehicle Expenses Fuel - Gas & Diesel 7,500 14,000 2,809 14,000 Small Equipment Maintenance/Repairs 2,500 2,500 2,500 2,500 3,000 12,255 3,000 Shop Supplies/Tools SUBTOTAL 43,500 78,500 28,395 53,930 REFUSE, RECYCLING & LEAF COLLECTION Refuse, Calcycling, Yard Waste Contract 115,000 19,133 18,673 56,619 Refuse Collection (sposal Fees) 0 19,500 19,949 19,494 <	·		•	•		•
Small Equipment Maintenance/Repairs 2,500 2,500 2,500 2,500 2,500 2,500 3,000 1,205 3,000 Period (a) 3,000 2,500 3,000 1,235 3,000 2,500 3,000 1,235 3,000 3,000 1,305 3,000 3,000 1,305 3,000 2,300 3,000 1,305 3,000 1,305 3,000 1,305 5,019 6,000 1,000 1,9133 18,673 5,6,19 8,50 1,000 1,9133 18,673 5,6,19 2,600 1,000 1,9133 18,673 5,6,19 2,600 1,000 1,0249 1,9249 1,0249	The state of the s		•	•		
Vehicke Maintenance/Repair 20,000 40,000 21,205 30,000 Shop supplies/Tools SUBTOTAL 43,500 78,500 28,396 33,093 REFUSE, RECYCLING & LEAF COLLECTION 11,000 19,133 18,673 56,319 Refuse, Recycling, Yard Waste Contract 10 44,819 46,282 46,282 Recycling Collection 12,000 13,775 8,459 8,459 Recycling Collection 12,000 13,775 92,662 130,009 INFRASTRUCTURE 127,000 19,722 92,662 130,009 Street Light Utilities 56,422 56,422 32,908 32,797 Street Maintenance, asphalt, traffic signs 24,000 24,000 13,000 0 0 Store Maintenance, asphalt, traffic signs 24,000 5,000 5,000 0 0 0 Store Maintenance as William and Contracted services 5,000 5,000 0 0 0 OTHER EXPENDITURES 80,000 80,000 56,000 23,11 80,000			•	•	•	•
Shop Supplies 700			•	•	•	•
SUBTOTAL 43,500			•	•	•	•
REFUSE, RECYCLING & LEAF COLLECTION Refuse Recycling, Yard Waste Contract Refuse Collection Disposal Fees Recycling Collection Disposal Fees Recycling Collection Refuse Collection Disposal Fees Recycling Collection Refuse Collection Disposal Fees Recycling Collection Refuse Collection Refuse Collection Refuse Collection Disposal Fees Recycling Collection Refuse Collecti	опор одругазу, гоого	SUBTOTAL				
Refuse, Recycling, Yard Waste Contract 115,000 19,130 18,673 50,019 Refuse Collection 19,249 19,249 Recycling Collection 12,000 13,735 8,459 46,282	REFUSE, RECYCLING & LEAF COLLECTION					, , , , , , , , , , , , , , , , , , , ,
Recycling Collection 1,00	•		115,000	19,133	18,673	56,019
Leaf Removal 12,000	Refuse Collection Disposal Fees		•	•	•	•
SUBTOTAL 127,000 97,227 92,662 130,009 INFRASTRUCTURE Street Light Utilities 56,142 56,142 32,998 52,797 Street Sweeping 16,000 16,000 3,050 16,000 Street Maintenance, asphalt, traffic signs 24,000 5,000 0 3,050 16,000 Sidewalk Repair & Replacement 25,000 5,000 0 0 0 0 0 0 0 0 0	Recycling Collection		0	44,819	46,282	46,282
INFRASTRUCTURE Street Light Utilities \$56,142 \$56,142 \$32,998 \$52,797 \$1700 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,050 \$16,000 \$3,000 \$3,000 \$3,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Leaf Removal		12,000	13,775	8,459	8,459
Street Light Utilities		SUBTOTAL	127,000	97,227	92,662	130,009
Street Sweeping	INFRASTRUCTURE					
Street Maintenance, asphalt, traffic signs	<u> </u>		•	•	•	•
Show Removal, salt and contracted services 5,000 5,000 0 0 0 0 0 0 0 0 0			•	•	•	•
Sidewalk Repair & Replacement 25,000 35,000 0 0 0 0 0 0 0 0 0			•	•	•	•
Storm Drain Maintenance 10,000 15,000 0 0 0 0 136,142 151,142 49,411 92,797 10,700 136,142 151,142 49,411 92,797 10,700	•		•	•		
SUBTOTAL 136,142 151,142 49,411 92,797	•		•	•		
OTHER EXPENDITURES Tree Maintenance and Other Landscaping 80,000 80,000 56,121 80,000 Garage Maintenance & Utilities 5,000 5,000 2,374 5,000 Miscellaneous 1,000 1,000 616 1,000 EXPENDITURES 655,608 681,548 402,527 609,831 EXPENDITURES PUBLIC SAFETY OPERATING SUPPLIES & SERVICES Tarffic Enforcement [Mont Co Police] 35,000 35,000 10,946 21,891 Building Inspector (moved from General Government) 4,000 35,000 10,946 21,891 EXPENDITURES PARKS 39,000 35,000 10,946 21,891 EXPENDITURES PARKS OPERATING SUPPLIES & SERVICES 39,000 35,000 10,946 21,891 EXPENDITURES PARKS OPERATING SUPPLIES & SERVICES 15,000 15,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000 3,000	Storiii Draiii Maintenance	SURTOTAL				
Tree Maintenance and Other Landscaping Garage Maintenance & Utilities		SOBIOTAL	150/112	151/112	13/122	32/131
SUBTOTAL	OTHER EXPENDITURES					
Niscellaneous 1,000 1,000 616 1,000	Tree Maintenance and Other Landscaping		80,000	80,000	56,121	80,000
SUBTOTAL 86,000 86,000 59,111 86,000 TOTAL PUBLIC WORKS EXPENSES 655,608 681,548 402,527 609,831 EXPENDITURES FUBLIC SAFETY OPERATING SUPPLIES & SERVICES Traffic Enforcement [Mont Co Police] 35,000 35,000 10,946 21,891 Building Inspector (moved from General Government) 4,000 35,000 10,946 21,891 TOTAL PUBLIC SAFETY EXPENSES 39,000 35,000 10,946 21,891 TOTAL PUBLIC SAFETY EXPENSES 39,000 35,000 10,946 21,891 EXPENDITURES FARKS OPERATING SUPPLIES & SERVICES Park Equipment and Maintenance 15,000 15,000 3,816 30,000 Park Landscaping 30,000 30,000 3,816 30,000 SUBTOTAL 45,000 45,000 4,890 45,000 TOTAL PARKS EXPENSES 45,000 45,000 4,890 45,000 EXPENDITURES NON DEPARTMENTAL Contingency 10,000 0 0 0 TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011	Garage Maintenance & Utilities		5,000	5,000	2,374	5,000
TOTAL PUBLIC WORKS EXPENSES 655,608 681,548 402,527 609,831	Miscellaneous		1,000	1,000	616	1,000
EXPENDITURES PUBLIC SAFETY SUBTOTAL SUB		SUBTOTAL	86,000	86,000	59,111	86,000
EXPENDITURES PUBLIC SAFETY SUBTOTAL SUB	TOTAL PURITO WORKS EVE	ENCEC	477.400			
PUBLIC SAFETY OPERATING SUPPLIES & SERVICES Traffic Enforcement [Mont Co Police] 35,000 35,000 10,946 21,891 4,000	TOTAL PUBLIC WORKS EXP	ENSES	655,608	681,548	402,527	609,831
Subtotal	PUBLIC SAFETY					
SUBTOTAL 39,000 35,000 10,946 21,891			•	35,000	10,946	21,891
TOTAL PUBLIC SAFETY EXPENSES 39,000 35,000 10,946 21,891	Building Inspector (moved from General Gov	-				
EXPENDITURES PARKS		SUBTOTAL	39,000	35,000	10,946	21,891
PARKS OPERATING SUPPLIES & SERVICES Park Equipment and Maintenance 15,000 15,000 1,074 15,000 Park Landscaping 30,000 30,000 3,816 30,000 SUBTOTAL 45,000 45,000 4,890 45,000 EXPENDITURES NON DEPARTMENTAL 5 5 5 5 6 7 6 6 7 6	TOTAL PUBLIC SAFETY EXP	ENSES	39,000	35,000	10,946	21,891
OPERATING SUPPLIES & SERVICES Park Equipment and Maintenance 15,000 15,000 1,074 15,000 Park Landscaping 30,000 30,000 3,816 30,000 SUBTOTAL 45,000 45,000 4,890 45,000 EXPENDITURES NON DEPARTMENTAL SUBTOTAL 5,000 0						
Park Equipment and Maintenance 15,000 15,000 1,074 15,000 30,000 30,000 3,816 30,000 30,000 4,890 45,000 45,000 4,890 4,890						
SUBTOTAL SUBTOTAL 30,000 30,000 3,816 30,000 45,000			15 000	15 000	1.074	15 000
SUBTOTAL 45,000 45,000 4,890 45,000 TOTAL PARKS EXPENSES 45,000 45,000 4,890 45,000 EXPENDITURES NON DEPARTMENTAL Contingency 10,000 0 0 0 TOTAL NON DEPARTMENTAL EXPENSES 10,000 0 0 0 TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011			•	•	•	•
TOTAL PARKS EXPENSES 45,000 45,000 4,890 45,000 EXPENDITURES NON DEPARTMENTAL Contingency 10,000 0 0 0 0 TOTAL NON DEPARTMENTAL EXPENSES 10,000 0 0 0 0 TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011	r urk zunuscupnig	SUBTOTAL				
EXPENDITURES NON DEPARTMENTAL Contingency 10,000 0 0 0 0 TOTAL NON DEPARTMENTAL EXPENSES 10,000 0 0 0 TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011			,	10,000	.,000	,,,,,
NON DEPARTMENTAL Contingency 10,000 0 0 0 TOTAL NON DEPARTMENTAL EXPENSES 10,000 0 0 0 TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011	TOTAL PARKS EXPENSES		45,000	45,000	4,890	45,000
TOTAL NON DEPARTMENTAL EXPENSES 10,000 0 0 0 TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011						
TOTAL OPERATING BUDGET 1,421,748 1,471,014 907,324 1,391,011	Contingency		10,000	0	0	0
	TOTAL NON DEPARTMENTA	L EXPENSES	10,000	0	0	0
TOTAL CIP BUDGET APPROPRIATIONS 345,000 412,573 25,180 412,573	TOTAL OPERATING BUDGET	Ī	1,421,748	1,471,014	907,324	1,391,011
	TOTAL CIP BUDGET APPROI	PRIATIONS	345,000	412,573	25,180	412,573

CAPITAL IMPROVEMENT PROJECT EXPENDITURES	Proposed Additions to CIP Budget 2011-12	Current Unencumbered Balance as of 3/16/11	Total Proposed Unencumbered Balance
GENERAL GOVERNMENT			
Town Hall Renovations - Lighting, Kitchen & Doorways	15,000		15,000
Streetlights Howard Ave-Energy Imp (will be offset by \$11,000 gran	nt)	11,000	11,000
Town Hall - Roof Replacement	30,000	5,000	35,000
PUBLIC WORKS			
Vehicle, Equipment & Capital Replacement Fund Contribution	30,000	81,573	111,573
Brick Imprint Crosswalks		29,378	29,378
Cement Plant Parking Lot (will be offset by \$446,000 from County)	70,000	660,924	730,924
Connecticut Avenue Shared Sidewalk Construction		5,000	5,000
Street Reconstruction & Renovation Program	115,000	58,225	173,225
Bridge Renovation & Repair Program	5,000		5,000
Storm Drainage Reconstruction & Renovation Program	20,000		20,000
PUBLIC SAFETY			
Street Light Upgrades	50,000	50,000	100,000
Intersection Improvement - Speed Camera Revenue		40,000	40,000
PARKS			
Park Play Area Improvements	10,000	10,020	20,020
TOTAL	345,000	951,120	1,296,120

Projected Ending Unreserved Fund Balance (includes Capital Improvement Projects) FY 2012

467,314